



Year to Date Salaries Benchmark - Salaries paid through 12/24/20	 48.83%
Year to Date Expenses Benchmark - Expenses paid through 12/31/20	 50.00%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 18,918	\$ 14,890	\$ 4,028	78.7%
Council Expenses	\$ 85,066	\$ 32,902	\$ 52,164	38.7%
Mayor Salaries	\$ 253,940	\$ 128,205	\$ 125,735	50.5%
Mayor Expenses	\$ 10,250	\$ 4,381	\$ 5,869	42.7%
Administration & Finance Salaries	\$ 281,530	\$ 131,371	\$ 150,159	46.7%
Administration & Finance Expenses	\$ 5,905	\$ 2,004	\$ 3,901	33.9%
Assessors Salaries	\$ 166,108	\$ 80,571	\$ 85,537	48.5%
Assessors Expenses	\$ 79,264	\$ 2,828	\$ 76,436	3.6%
Treasurer/Collector Salaries	\$ 188,888	\$ 93,800	\$ 95,088	49.7%
Treasurer/Collector Expenses	\$ 28,607	\$ 18,594	\$ 10,013	65.0%
Legal	\$ 150,000	\$ 24,045	\$ 125,955	16.0%
MIS Salaries	\$ 145,413	\$ 60,480	\$ 84,933	41.6%
MIS Expenses	\$ 177,550	\$ 100,518	\$ 77,032	56.6%
Central Supplies	\$ 60,150	\$ 26,417	\$ 33,733	43.9%
Clerk Salaries	\$ 175,154	\$ 86,238	\$ 88,916	49.2%
Clerk Expenses	\$ 4,187	\$ 900	\$ 3,287	21.5%
Elections	\$ 41,350	\$ 33,536	\$ 7,814	81.1%
Conservation Commission	\$ 47,757	\$ 23,002	\$ 24,755	48.2%
Planning Board	\$ 3,745	\$ 2,184	\$ 1,561	58.3%
Zoning Appeals Board	\$ 1,100	\$ -	\$ 1,100	0.0%
Community/Economic Dvlp. Salaries	\$ 290,355	\$ 141,773	\$ 148,583	48.8%
Community/Economic Dvlp. Expenses	\$ 6,000	\$ 2,896	\$ 3,104	48.3%
Energy and Environmental Salaries	\$ 60,866	\$ 25,391	\$ 35,475	41.7%
Energy and Environmental Expenses	\$ 37,522	\$ -	\$ 37,522	0.0%
Other Assessments	\$ 6,395	\$ 6,395	\$ -	100.0%
Municipal Buildings	\$ 154,775	\$ 55,096	\$ 99,679	35.6%
Police Salaries	\$ 3,985,807	\$ 1,839,876	\$ 2,145,931	46.2%
Police Expenses	\$ 360,386	\$ 182,009	\$ 178,377	50.5%
Fire Salaries	\$ 3,160,738	\$ 1,673,763	\$ 1,486,975	53.0%
Fire Expenses	\$ 269,241	\$ 119,632	\$ 149,609	44.4%
Building Inspection Salaries	\$ 261,662	\$ 91,908	\$ 169,754	35.1%
Building Inspection Expenses	\$ 25,660	\$ 9,327	\$ 16,333	36.3%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 3,000	\$ 9,500	24.0%
School Department	\$ 33,475,557	\$ 14,183,009	\$ 19,292,548	42.4%
Regonial School Assessment	\$ 1,853,849	\$ 875,408	\$ 978,441	47.2%
DPW Salaries	\$ 851,823	\$ 400,539	\$ 451,284	47.0%

Expense Report as of 12/31/20

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
DPW Expenses	\$ 795,523	\$ 271,752	\$ 523,771	34.2%
Snow & Ice	\$ 225,000	\$ 164,938	\$ 60,062	73.3%
Street Lighting	\$ 100,000	\$ 50,592	\$ 49,408	50.6%
Refuse Collection & Disposal	\$ 1,402,709	\$ 561,979	\$ 840,730	40.1%
Health Inspection Salaries	\$ 117,626	\$ 32,401	\$ 85,225	27.5%
Health Inspection Expenses	\$ 54,235	\$ 8,716	\$ 45,519	16.1%
Council on Aging Salaries	\$ 153,809	\$ 63,247	\$ 90,562	41.1%
Council on Aging Expenses	\$ 10,575	\$ 1,459	\$ 9,116	13.8%
Youth Services Salaries	\$ 350,510	\$ 128,122	\$ 222,388	36.6%
Youth Services Expenses	\$ 55,537	\$ 9,558	\$ 45,979	17.2%
Veterans Salaries	\$ 4,800	\$ 2,400	\$ 2,400	50.0%
Veterans Expenses	\$ 526,032	\$ 206,403	\$ 319,629	39.2%
Library Salaries	\$ 626,170	\$ 290,951	\$ 335,219	46.5%
Library Expenses	\$ 217,080	\$ 94,755	\$ 122,325	43.6%
Debt Service	\$ 3,965,701	\$ 1,775,447	\$ 2,190,254	44.8%
State Assessment	\$ 2,914,112	\$ 1,378,877	\$ 1,535,235	47.3%
Employee Benefits	\$ 6,354,404	\$ 4,404,385	\$ 1,950,019	69.3%
Liability Insurance	\$ 316,369	\$ 329,325	\$ (12,956)	104.1%
Other Reserves	\$ 225,000	\$ -	\$ 225,000	0.0%
Capital	\$ 375,928	\$ 132,130	\$ 243,798	35.1%
<b>TOTAL GENERAL FUND</b>	\$ 65,533,638	\$ 30,384,325	\$ 35,149,313	46.4%

\$35,149,313

Water Department Salaries	\$ 1,234,889	\$ 572,948	\$ 661,941	46.4%
Water Department Expenses	\$ 3,072,611	\$ 2,160,526	\$ 912,085	70.3%
Total Water Department Expenses	\$ 4,307,500	\$ 2,733,474	\$ 1,574,026	63.5%
Water Department Revenue	\$ 4,010,000	\$ 2,162,608	\$ 1,847,392	53.9%
<b>Net Profit (Loss) YTD - Water</b>		<b>\$ (570,866)</b>		
Sewer Department Salaries	\$ 722,463	\$ 308,323	\$ 414,140	42.7%
Sewer Department Expenses	\$ 2,039,423	\$ 1,105,775	\$ 933,648	54.2%
Total Sewer Department Expenses	\$ 2,761,886	\$ 1,414,098	\$ 1,347,788	51.2%
Sewer Department Revenue	\$ 2,700,000	\$ 1,502,798	\$ 1,197,202	55.7%
<b>Net Profit (Loss) YTD - Sewer</b>		<b>\$ 88,700</b>		